

Message Text

UNCLASSIFIED

PAGE 01 STATE 092818

21

ORIGIN FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 DODE-00 TRSE-00 OMB-01

/013 R

DRAFTED BY BF/FS-MRJACKSON:SKM

APPROVED BY BF/FS:RELAMB

ODS/ISA/IA:EOJONES(PHONE)

BF/FS/WFC:JMARABLE

ARA/MGT:KACKERMAN(SUBS)

PLC:QUIGG(SUBS)

BF/FMS:ENGULLI(PHONE)

DESIRED DISTRIBUTION

SECDEF, TRSY/GFO:LWBRUNSON, ARA/MGT, ARA/PLC

----- 120026

R 161954Z APR 76

FM SECSTATE WASHDC

TO AMEMBASSY ASUNCION

AMEMBASSY BRASILIA

AMEMBASSY BUENOS AIRES

AMEMBASSY CARACAS

AMEMBASSY GUATEMALA

AMEMBASSY LA PAZ

AMEMBASSY LIMA

AMEMBASSY MANAGUA

AMEMBASSY PANAMA

AMEMBASSY QUITO

AMEMBASSY SAN JOSE

AMEMBASSY SAN SALVADOR

AMEMBASSY SANTIAGO

AMEMBASSY TEGUCIGALPA

INFO CINCSO

UNCLAS STATE 092818

JOINT STATE-DOD MESSAGE

E.O. 11652: N/A

TAGS: AFIN, PFOR

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 092818

SUBJECT: REIMBURSEMENT FOR COMPENSATION AND PCS RELATED

COSTS ACCREDITED MILITARY MISSION MEMBERS

REF: DA-132335Z AUG 75 (NOTAL), DA-151643Z SEPT 75
(NOTAL)

1. COLLECTIONS FROM HOST GOVERNMENTS FOR SUBJECT ACCOUNTS SHOULD BE PROCESSED THROUGH EMBASSY CASHIERS FOR DEPOSIT TO THE CREDIT OF THE RESPECTIVE MILITARY SERVICES CURRENT YEAR APPROPRIATIONS AS INDICATED. APPROPRIATIONS TO BE CREDITED FOR THE ARMY ARE:

A. 21FY2010-01-C905-P1010-S99999 FOR OFFICER COMPENSATION;

B. 21FY2010-01-C905-P1110-S99999-FOR ENLISTED COMPENSATION; - -

C. 21FY2010-01-C905-P1493-S49092-FOR PCS AND RELATED COSTS.

APPROPRIATIONS TO BE CREDITED FOR THE NAVY ARE:

A. 17FY1453.2253-009-00000-0-00022-3C-000000-000S0AM98023 FOR OFFICERS AND ENLISTED PCS;

B. 17FY1453.2201-009-00000-0-00022-3C-000000-000S0AM71110 FOR OFFICER COMPENSATION;

C. 17FY1453.2202-009-00000-0-00022-3C-000000-000S0AM71130 FOR ENLISTED COMPENSATION.

APPROPRIATIONS TO BE CREDITED FOR THE MARINES ARE:

A. 17FY1105.2701-005-00000-0-00027-3C-000000-000000071110 FOR OFFICERS COMPENSATION;

B. 17FY1105.2702-005-00000-0-00027-3C-000000-000000071130 FOR ENLISTED COMPENSATION;

C. 17FY1105.2753-005-00000-0-00027-3C-000000-000000074960 FOR PCS AND RELATED COSTS.

THE FOLLOWING ACCOUNTS ARE CHARGEABLE FOR THE AIR FORCE:

A. 57F3500-P5765.0M-C90-S503725 FOR OFFICERS PCS;

B. 57F3500-P5865.0M-C90-S503725 FOR AIRMAN'S PCS;

C. 57F3500-P510-C90-S503725 FOR OFFICERS PAY;

D. 57F3500-P530-C90-S503725 FOR AIRMAN'S PAY;

E. 57FY3400 (CODE SAME AS TDY ORDERS)FOR ALL TDY.

NOTE THAT A COPY OF ALL COLLECTION VOUCHERS CITING THESE AIR FORCE APPROPRIATIONS MUST BE FORWARDED TO AFAFC/RMFRS, DENVER CO 80279, IN ACCORDANCE WITH PARAGRAPH 15-131, AMF 177-112.

2. ALTHOUGH TREASURY DOES NOT REPORT FISCAL DATA BELOW THE APPROPRIATION LEVEL, DOD REQUESTS POSTS TO SHOW IT ON UNCLASSIFIED

UNCLASSIFIED

PAGE 03 STATE 092818

THE RECEIPT IN ORDER TO PROVIDE RECORD IN CASE OF INQUIRY.

3. AUTHORITY FOR THESE INSTRUCTIONS IS SECTION 630(2) OF FAA OF 1961, AS AMENDED. THIS SECTION CALLS FOR CREDITING THIS KIND OF REIMBURSEMENT TO THE APPROPRIATE FUND OR ACCOUNT UTILIZED FOR PAYING SUCH COMPENSATION, TRAVEL EXPENSES, BENEFITS OR ALLOWANCES, OR TO THE APPROPRIATION, FUND OR ACCOUNT AVAILABLE FOR SUCH PURPOSES.

4. DO NOT REPEAT NOT SEND SUCH DEPOSITS DIRECTLY TO THE

MILITARY SERVICE FINANCE OFFICE IN WASHINGTON. DO NOT REPEAT NOT RECORD THESE RECEIPTS TO MISCELLANEOUS TREASURY ACCOUNTS.

5. ALL COLLECTIONS SHOULD BE CODED FOR THE CURRENT FISCAL YEAR AT THE TIME OF COLLECTION.

6. ANY COLLECTION DEPOSITED DURING FY 1976 FOR ANY ACCOUNTING CLASSIFICATION OTHER THAN THE ABOVE SHOULD BE ADJUSTED BY PROCESSING SF 1097 ADJUSTMENT VOUCHER. DO NOT

ADJUST TRANSACTIONS DEPOSITED IN PRIOR YEARS.

7. WE NOTE THAT IN PRACTICALLY ALL CASES, IN-COUNTRY COLLECTIONS ON THESE ACCOUNTS ARE LIMITED TO COMPENSATION AND DO NOT REPEAT NOT INCLUDE TDY OR PCS AND RELATED COSTS, WHICH ARE BILLED BY THE RESPECTIVE SERVICE TO MILITARY ATTACHES AND/OR EMBASSIES IN WASHINGTON. HOWEVER, PCS ACCOUNT NUMBERS ARE INCLUDED FOR YOUR INFORMATION.

8. ALTHOUGH WE RECOGNIZE THAT IT IS IMPRACTICAL TO REQUEST CORRECTION OF MISRECORDING OF THESE RECEIPTS, OCCURRING IN PAST YEARS, NEVERTHELESS, WE REQUIRE ANY AND ALL INFORMATION AVAILABLE, INCLUDING DATE AND PURPOSE, CONCERNING SUCH HOST COUNTRY PAYMENTS FOR SUBJECT MILITARY MISSION EXPENSES WHICH MAY HAVE BEEN CREDITED TO THE WRONG ACCOUNTS AND HAVE THEREFORE NOT BEEN CREDITED IN THE APPROPRIATE MILITARY SERVICE ACCOUNTS TO OUTSTANDING DEBTS DUE FOR REIMBURSABLE COMPENSATION AND/OR PCS AND RELATED EXPENSES. THEREFORE EXAMINE YOUR RECORDS AND REPORT ANY INFORMATION AVAILABLE TO BOTH DEFENSE (ATTENTION: ISA-INTER-AMERICAN REGION) AND STATE.

9. FOR YOUR INFORMATION, DOD IS CURRENTLY REVIEWING THE OVERALL PROBLEM OF HOW BILLING AND COLLECTION PROCEDURES FOR THESE ACCOUNTS WILL COINCIDE WITH THE IMPLEMENTATION OF SECTION 515 OF THE FAA. IF IT BECOMES NECESSARY TO REVISE THESE PROCEDURES, YOUR RECOMMENDATIONS AND/OR UNCLASSIFIED

UNCLASSIFIED

PAGE 04 STATE 092818

COMMENTS WILL BE SOLICITED. FURTHER, YOU SHOULD BE AWARE THAT STATE AND DOD ARE ALSO STILL ACTIVELY CONSIDERING A SERIES OF COMPREHENSIVE RECOMMENDATIONS FOR COLLECTING ACCUMULATED ARREARAGES ON THESE ACCOUNTS AND YOU MAY BE ASKED TO PROVIDE COUNTRY TEAM COMMENTS ON A SUGGESTED STRATEGY FOR YOUR COUNTRY IN THE NEAR FUTURE. IN THE MEANTIME, ANY COMMENTS YOU HAVE ON THE ABOVE PROCEDURES OR RELATED ISSUES WILL BE WELCOME. ROBINSON

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY ASSISTANCE PROGRAMS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE092818
Document Source: CORE
Document Unique ID: 00
Drafter: MRJACKSON:SKM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760146-0679
From: STATE JOINT
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760452/aaaabrvrm.tel
Line Count: 162
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: oatisao
Review Comment: n/a
Review Content Flags:
Review Date: 01 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <01 JUL 2004 by SilvaL0>; APPROVED <13 SEP 2004 by oatisao>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: REIMBURSEMENT FOR COMPENSATION AND PCS RELATED COSTS ACCREDITED MILITARY MISSION MEMBERS
TAGS: AFIN, PFOR, MASS, XM, US
To: ASUNCION MULTIPLE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006